



Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KRL000129 - PRAVALLIKA

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
HYD	15/11/2024	TIHYD/46409210	SO	H-2410797872	SONI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,23,24,25	17,690.00	0.00	17,690.00	17,690.00
							17,690.00	0.00		17,690.00

After Adjusting Pending Cheques, If Any : **17,690.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,690.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKRL000129**
(the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*

*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.